

From: [Joyce Jones](#)
To: [Mail, RCA \(RCA sponsored\)](#)
Subject: Karluk- 2022 Annual Pce Report
Date: Friday, June 23, 2023 1:42:44 PM
Attachments: COMPLETED 2022 Annual Pce Report.pdf

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Please see attached.

Alutiiq Power Co.
Utility Manager, Joyce E. Jones
PO Box 43
Karluk, Alaska 99608
Ph 907-241-2228

**ANNUAL POWER COST EQUALIZATION REPORT
FOR
NONREGULATED UTILITIES**

Alutiiq Power Co. / Karluk Tribal Council
UTILITY

January 2022 - December 2022

UTILITY NAME: Alutiig Power Co. / Kartuk Tribal Council
CALCULATION OF AVERAGE CLASS RATE PER kWh
TEST PERIOD: Current Rates

Rate Schedule: ALL

Customer Charge (CC):

(1) Block (by kWh)	(2) Rate (\$/kWh)	(3) Surcharge (\$/kWh)	(4) Total (\$/kWh) (2+3)	(5) Total \$ (1)x(4)+CC	(6) Avg. (\$/kWh) (5)/(1)	(7) Avg. Rate (\$/kWh) - \$ 0.1958
0 to	0.7000	0.0000	0.7000	525.0000		
to						
to						
to						
Max 750				Total 525.0000	1.0500	0.8542

Rate Schedule:

Customer Charge (CC):

(1) Block (by kWh)	(2) Rate (\$/kWh)	(3) Surcharge (\$/kWh)	(4) Total (\$/kWh) (2+3)	(5) Total \$ (1)x(4)+CC	(6) Avg. (\$/kWh) (5)/(1)	(7) Avg. Rate (\$/kWh) - \$ 0.1958
0 to						
to						
to						
to						
Max 750				Total		

Rate Schedule:

Customer Charge (CC):

(1) Block (by kWh)	(2) Rate (\$/kWh)	(3) Surcharge (\$/kWh)	(4) Total (\$/kWh) (2+3)	(5) Total \$ (1)x(4)+CC	(6) Avg. (\$/kWh) (5)/(1)	(7) Avg. Rate (\$/kWh) - \$ 0.1958
0 to						
to						
to						
to						
Max 750				Total		

Rate Schedule:

Customer Charge (CC):

(1) Block (by kWh)	(2) Rate (\$/kWh)	(3) Surcharge (\$/kWh)	(4) Total (\$/kWh) (2+3)	(5) Total \$ (1)x(4)+CC	(6) Avg. (\$/kWh) (5)/(1)	(7) Avg. Rate (\$/kWh) - \$ 0.1958
0 to						
to						
to						
to						
Max 750				Total		

UTILITY NAME: Alutiiq Power Co. / Karluk Tribal Council
CALCULATION OF COMMUNITY FACILITY AVERAGE RATE PER kWh
TEST PERIOD: Current Rates

Rate Schedule: ALL

Customer Charge:

(1) Block	(2) Rate/ kWh	(3) Surcharge (\$/kWh)	(4) Total (\$/kWh) (2+3)	(5) Average Rate(\$/kWh)- \$ 0.1958
0 to	0.7000	0.0000	0.7000	0.504200
to				
to				
to				

Rate Schedule:

Customer Charge:

(1) Block	(2) Rate/ kWh	(3) Surcharge (\$/kWh)	(4) Total (\$/kWh) (2+3)	(5) Average Rate(\$/kWh)- \$ 0.1958
0 to				
to				
to				
to				

Rate Schedule:

Customer Charge:

(1) Block	(2) Rate/ kWh	(3) Surcharge (\$/kWh)	(4) Total (\$/kWh) (2+3)	(6) Average Rate(\$/kWh)- \$ 0.1958
0 to				
to				
to				
to				

Rate Schedule:

Customer Charge:

(1) Block	(2) Rate/ kWh	(3) Surcharge (\$/kWh)	(4) Total (\$/kWh) (2+3)	(5) Average Rate(\$/kWh)- \$ 0.1958
0 to				
to				
to				
to				

Utility Name Alutiiq Power Co. / Karluk Tribal Council		Date of Report (Mo, Da, Yr) ## 6-23-23	Test Period Jan. 1, 2022- Dec. 31, 2022
BALANCE SHEET ACCOUNTS			
Acct#			
ASSETS			
101	Electric Plant in Service	\$	97,500
110	Accumulated depreciation and amortization of electric utility plant		97,500
	Net Plant In Service		-
107	Construction work in progress- Electric		-
	Total Utility Plant		-
121	Nonutility property		-
122	Accumulated depreciation and amortization of nonutility property		-
130	Cash and working funds		-
142	Customer accounts receivable		9,700
144	Accumulated provision for uncollectible accounts-credit		(10,626)
151	Fuel Stock		192,142
154	Plant materials and operating supplies		-
174	Miscellaneous current and accrued assets		-
186	Miscellaneous deferred debits		-
190	Accumulated deferred debits		-
	Total Assets	\$	191,215.85
EQUITY			
201	Common stock issued	\$	-
204	Preferred stock issued		-
211	Miscellaneous paid-in capital		10,441
215	Appropriated retained earnings		-
216	Unappropriated retained earnings		180,775
218	Noncorporate proprietorship		-
	Total Equity		191,216
LIABILITIES			
224	Other long-term debt		-
232	Accounts payable		-
235	Customer deposits		-
236	Taxes accrued		-
237	Interest accrued		-
242	Miscellaneous current and accrued liabilities		-
252	Customer advances for collection		-
253	Other deferred credits		-
	Total Liabilities		-
	Total Liabilities and Equity	\$	191,216.00

Utility Name Alutiiq Power Co. / Karluk Tribal Council	Date of Report 6-23-23	Test Period Jan→Dec-	2022
INCOME STATEMENT			
Utility Operating Income			
Sales Revenues			
Residential		\$	52,388
Commercial			56,202
Community Facilities			19,360
Federal/State Facilities			-
<i>TOTAL Sales Revenue</i>			127,950
Other Revenues			
Grants			15,789
Pole Rentals			-
Wasteheat In-kind			-
Other (See Schedule A)			37,038
<i>TOTAL Operating Income</i>			180,776
Personnel Expenses:			
Total Compensation During Test Period			31,428
Employer Portion of Payroll Taxes			2,807
Workers' Compensation			1,540
<i>TOTAL Personnel Expenses</i>			35,775
Operating Expenses:			
Fuel Expense			93,788
Purchased Power			-
Generator Oil			3,369
Generator Filters			3,805
Generator Repairs/Maintenance (Parts and Freight)			13,064
Tools			-
Equipment Rental			-
Other (See Schedule A)			1,057
<i>TOTAL Operating Expenses:</i>			115,083
General and Administrative Expenses:			
Outside Professional Services			-
Insurance			-
Office Supplies			52
Postage			431
Office Rent			-
Travel			-
Training			-
Bad Debt Expense			-
RCA Fees			39
Other (See Schedule A)			666
<i>TOTAL General and Administrative</i>			1,188
Other Expenses:			
Interest Expense			-
Depreciation Expense			-
<i>TOTAL Other Expenses</i>			-
<i>TOTAL Utility Operating Expenses</i>			152,046
NET OPERATING INCOME		\$	28,730

SCHEDULE A

REVENUES	
<u>ITEM</u>	<u>PRICE</u>
Jan. '22 Pce	\$ 2,346
Feb. '22 Pce	2,405
Mar. '22 Pce	2,474
Apr. '22 Pce	2,416
May '22 Pce	2,338
Jun '22 Pce	2,347
Jul '22 Pce	3,404
Aug. '22 Pce	3,935
Sept. '22 Pce	3,604
Oct. '22 Pce	3,490
Nov. '22 Pce	4,135
Dec. '22 Pce	4,145
TOTAL	\$ 37,038

OPERATING EXPENSES	
<u>ITEM</u>	<u>PRICE</u>
fuel expenses	\$ 93,788
generator oil	3368.64
generator filters	3805.39
generator repairs parts/freight	13064.06
supplies	1057.35
TOTAL	\$ 115,083

G & A EXPENSES	
<u>ITEM</u>	<u>PRICE</u>
office supplies	\$ 52
postage	430.7
RCA fees	39
phone	666.38
TOTAL	\$ 1,188

UTILITY NAME: Alutiiq Power Co. / Karluk Tribal Council

ELECTRIC UTILITY PCE DATA FORM

TEST PERIOD: January 2022 - December 2022

MONTH	KWH GENERATED			KWH SOLD	GALLONS CONSUMED	STATION SERVICE
	DIESEL	HYDRO/WIND	TOTAL			
January 2022	17,959	NA	17,959	15,873	1,433	245
February 2022	18,081	NA	18,081	15,905	1,757	220
March 2022	17,236	NA	17,236	14,836	1,624	223
April 2022	15,924	NA	15,924	14,009	1,601	230
May 2022	16,034	NA	16,034	14,119	1,533	216
June 2022	17,029	NA	17,029	15,126	1,668	229
July 2022	13,737	NA	13,737	11,803	1,352	244
August 2022	17,181	NA	17,181	15,113	1,750	279
September 2022	13,980	NA	13,980	12,204	1,926	253
October 2022	15,185	NA	15,185	13,223	2,394	243
November 2022	21,390	NA	21,390	17,436	1,955	274
December 2022	23,373	NA	23,373	19,172	2,226	306
TOTAL	207,109		207,109	178,819	21,219	2,962

Did the utility purchase power during this test period?

☐ YES ☒ NO

Total kWh purchased: 0

Total cost of purchased power: 0

Sample Rural Alaska Electric Company

Schedule of Depreciation and Amortization FOR TEST YEAR ENDING: 12/31/2022

<u>Asset</u>	<u>Date placed in service</u>	<u>Cost</u>	<u>Life</u>	<u>Accum Dep 12/31/21</u>	<u>Book Value 12/31/2021</u>	<u>2022 Depreciation</u>	<u>Accum Dep 12/31/2022</u>	<u>Book Value 12/31/2022</u>
HYDRAULIC PRODUCTION PLANT								
330 .1 Land								
330.2 Land Rights								
331 Structures and improvements.								
332 Reservoirs, dams, and waterways.								
333 Water wheels, turbines and generators.								
334 Accessory electric equipment.								
335 Miscellaneous power plant equipment.								
336 Roads, railroads and bridges.								
OTHER PRODUCTION PLANT								
340 Land and land rights.								
341 Structures and improvements.								
342 Fuel holders, producers, and accessories.								
343 Prime movers.								
344 Generators.								
345 Accessory electric equipment.								
346 Miscellaneous power plant equipment.								
TRANSMISSION PLANT								
350 Land and land rights.								
352 Structures and improvements.								
353 Station equipment.								
354 Towers and fixtures.								
355 Poles and fixtures.								
356 Overhead conductors and devices.								
357 Underground conduit.								
358 Underground conductors and devices.								
359 Roads and trails.								
DISTRIBUTION PLANT								
360 Land and land rights.								
361 Structures and improvements.								
362 Station equipment.								
363 Storage battery equipment.								
364 Poles, towers and fixtures.								
365 Overhead conductors and devices								
366 Underground conduit.								
367 Underground conductors and devices								
368 Line transformers.								
369 Services.								
370 Meters.								
371 Installations on customers' premises								
372 Leased property on customers' premises.								
373 Street lighting and signal systems.								
GENERAL PLANT								
389 Land and land rights.								
390 Structures and improvements.								
391 Office furniture and equipment.								
392 Transportation equipment.								
393 Stores equipment.								
394 Tools, shop and garage equipment.								
395 Laboratory equipment.								
396 Power operated equipment.								
397 Communication equipment.								
398 Miscellaneous equipment.								
399 Other tangible property.								
TOTAL ACCUMULATED DEPRECIATION		\$	-			\$	-	

CERTIFICATION

I HEREBY CERTIFY THE INFORMATION SUBMITTED TO THE REGULATORY
COMMISSION OF ALASKA IN SUPPORT OF

Alutiiq Power Co. / Karluk Tribal Council

(Name of Utility)

PARTICIPATION IN THE ALASKA POWER COST EQUALIZATION PROGRAM IS
TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.


Signed

Joyce E. Jones, Utility Manager

Certifying Officer's Name/Title

6-23-23

Date

Address: PO Box 43

Karluk, Ak 99608

Phone # 907-241-2228

Hours: 3:30-4

Fax # NA

E mail alutiiqpower02@yahoo.com

KARLUK IRA TRADITIONAL COUNCIL**Profit & Loss**

January through December 2022

	Jan - Dec 22
Ordinary Income/Expense	
Income	
ALUTIIQ POWER REVENUE	
Fuel Sales Revenue	76,283.90
PCE Power Cost Equalization	34,091.41
Water Sales	8,295.84
ALUTIIQ POWER REVENUE - Other	93,278.19
Total ALUTIIQ POWER REVENUE	211,949.34
ELECTRICITY / POWER	15,184.27
Total Income	227,133.61
Gross Profit	227,133.61
Expense	
DUES & SUBSCRIPTIONS	39.00
FREIGHT & POSTAGE	103.60
FUEL	137,621.11
INSURANCE	0.00
MAINTENANCE	
Parts	12,960.46
Total MAINTENANCE	12,960.46
PAYROLL EXPENSES	
FRINGE	
AK Employment Security AESC	480.25
Soc Sec FICA	1,946.07
Soc Security - MEDICARE	380.90
Workmans Comp	1,539.79
Total FRINGE	4,347.01
WAGES	
Bonus	5,163.90
Hourly	23,504.00
Savings	2,760.00
Total WAGES	31,427.90
Total PAYROLL EXPENSES	35,774.91
POSTAGE	430.70
SUPPLIES	
Generator Filters	3,805.39
Generator Oil	3,368.64
Office	116.33
Program	1,441.87
SUPPLIES - Other	489.72
Total SUPPLIES	9,221.95
TELEPHONE / INTERNET	552.69
x INDIRECT	30,471.14
Total Expense	227,175.56
Net Ordinary Income	-41.95
Net Income	-41.95

KARLUK IRA TRADITIONAL COUNCIL

06/23/23

Balance Sheet

Accrual Basis

As of December 31, 2022

	Dec 31, 22
ASSETS	
Current Assets	
Checking/Savings	
KARLUK CLINIC	108,457.41
KARLUK GAMING ACCOUNT	83.88
MONEY MARKET	1,500,000.00
W.FARGO GENERAL FUND	4,845,703.73
WELLS FARGO - ROADS	410,566.46
WELLS FARGO GENERAL FUND - OLD	0.09
WELLS FARGO SAVINGS	275,205.37
Total Checking/Savings	7,140,016.94
Accounts Receivable	
ACCOUNTS RECEIVABLE	12,050.00
Total Accounts Receivable	12,050.00
Other Current Assets	
A/R - ALUTIIQ POWER	
Allowance for Uncollectable	-10,676.16
A/R - ALUTIIQ POWER - Other	11,874.66
Total A/R - ALUTIIQ POWER	1,198.50
A/R - GRANTS	263,678.93
FUEL INVENTORY	192,141.50
LOAN - JL	2,500.00
LOAN -RNJ	12,800.00
NOTES/LOANS RECEIVABLE	855.50
PERSONAL USE OF CREDIT CARD	1,287.46
SECURITY DEPOSIT	3,464.90
Total Other Current Assets	477,926.79
Total Current Assets	7,629,993.73
Fixed Assets	
ACCUM DEPR - BUILDING	-1,034,735.85
ACCUM DEPREC. - FURN, FIX, EQUIP	-1,056,133.38
ACCUM DEPREC. - VEHICLES	-171,683.15
ACCUM. DEPR. - ALUTIIQ POWER	-134,650.00
ACCUM. DEPR. - RETRIEVER	-862,640.82
BUILDINGS - ALUTIIQ POWER	38,000.00
BUILDINGS - NVK	1,207,656.76
EQUIPMENT - ALUTIIQ POWER	92,150.00
EQUIPMENT - ASSET	14,914.20
EQUIPMENT - NVK	1,448,294.47
EQUIPMENT - RETRIEVER	879,460.04
GRANT FUNDED ASSETS	-46,030.00
VEHICLES - ALUTIIQ POWER	4,500.00
VEHICLES - NVK	197,748.57
Total Fixed Assets	576,850.84
Other Assets	
LOAN - Kathryn Reft HOUSING	16,600.00
Total Other Assets	16,600.00
TOTAL ASSETS	8,223,444.57
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
ACCOUNTS PAYABLE	22,703.53
Total Accounts Payable	22,703.53

KARLUK IRA TRADITIONAL COUNCIL

06/23/23

Balance Sheet

Accrual Basis

As of December 31, 2022

	Dec 31, 22
Credit Cards	
BANK OF AMERICA- 9819/8455	7,459.50
BofA-0335/0654/2267/8446/2214	4,452.48
Total Credit Cards	11,911.98
Other Current Liabilities	
DEFERRED REVENUE	
BIA PL93-638	
A18AV00836 - 638	
CARES Act	1,000.00
A18AV00836 - 638 - Other	374,894.27
Total A18AV00836 - 638	375,894.27
A19AP00029 - TR	66,540.00
A21AV00164 - 638	
ARP Act	
ARP - HIP	62,048.00
ARP Act - Other	106,493.00
Total ARP Act	168,541.00
A21AV00164 - 638 - Other	334,781.00
Total A21AV00164 - 638	503,322.00
A21AV00747 - ICWA	34,534.87
A21AV01002 - TJ/C	434,215.00
Total BIA PL93-638	1,414,506.14
BIA ROADS	
A12AV01521	3,585.06
A13AP00053	290,722.37
A16AP00211	1,596,223.81
A22AV01160	449,667.52
Total BIA ROADS	2,340,198.76
IHS 243-96-6024	244,431.19
UST ARP	2,349,250.09
Total DEFERRED REVENUE	6,348,386.18
PAYROLL LIABILITIES	
AESC AK Employment Security	1,073.90
Federal Withholding Tax	-83.25
Soc Security - FICA	-122.45
Soc Security - MEDICARE	-28.66
Workmans Comp Payable	9,661.93
PAYROLL LIABILITIES - Other	517.32
Total PAYROLL LIABILITIES	11,018.79
Total Other Current Liabilities	6,359,404.97
Total Current Liabilities	6,394,020.48
Long Term Liabilities	
HOUSE LOAN - KRISTEEN REFT	2,600.00
Total Long Term Liabilities	2,600.00
Total Liabilities	6,396,620.48

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06/23/23

Accrual Basis

KARLUK IRA TRADITIONAL COUNCIL

Balance Sheet

As of December 31, 2022

	Dec 31, 22
Equity	
CAPITAL CONTRIBUTION-ALUTIIQ	37,150.00
CAPITAL CONTRIBUTION-RETRIEVER	752,486.53
CAPITAL CONTRIBUTION - NVK	541,080.14
GENERAL FUND BALANCE	143,820.07
INVESTMENT IN CAP. ASSETS - NVK	1,193,416.41
OPENING BALANCE EQUITY	-33,823.89
RETAINED EARNINGS	-757,847.02
Net Income	-49,458.15
Total Equity	1,826,824.09
TOTAL LIABILITIES & EQUITY	8,223,444.57

OPERATING SCHEDULE OF EXPENSES

Alutiiq Power Co.
PO Box 43
Karluk, Alaska 9960

Date	Item/Service	Vendor Name	Invoice #	Check #	CATEGORY					
					Generator Oil \$	Generator Filters \$	R&M Parts & Frt \$	Tools \$	Equip Rental \$	Other Supplies
1-7-22	Gen. Parts	49th State Power	001005	C.C.			1239.66			
1-21-22	Gen. Material	49th State Power	001006	C.C.			56.83			
1-21-22	Filters	Far North	527470	21497		197.88				
3-28-22	Absorb. Pads	Far North	529367	21560						127.64
6-3-22	Barrel Stand	AIH	13499742	C.C.						309.98
6-22-22	Filters	Far North	532828	21633		920.18				
6-3-22	Gen. Oil	Petro	0595154	C.C.	3368.64					
7-18-22	Freight	Island Air	1222232	21665			77.34			
7-15-22	Roof Patch	Sutcliffe	C73416	C.C.						205.40
7-7-22	Filter/Supplies	Far North	533270	21665		81.60				
7-11-22	Fuel Pump	Far North	533361	21657			481.74			
8-23-22	Filters	Far North	534964	21709		1174.06				
8-23-22	Filters	Far North	535023	21709		503.60				
8-25-22	Gen. Parts	Far North	535075	21713			5562.50			
9-12-22	Filters	Far North	535555	21725		78.60				
10-26-22	Parts	Far North	537227	21768			1789.60			
10-26-22	Filters	Far North	535160	21774		652.68				
10-14-22	Filter	Far North	536690	18463		196.79				
11-23-22	Parts	Far North	538136	21811			1513.49			
11-18-22	Parts	Far North	537844	21802			114.67			
11-1-22	Fuel Truck	ACE	4721	C.C.			1309.00			
11-1-22	Gear Replace	Amazon	113-0995601	C.C.						349.99
12-2-22	Freight	Island Air	1821144	21818			26.26			
				TOTAL						

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OPERATING SCHEDULE OF EXPENSES

Alutiiq Power Co.
PO Box 43
Karluk, Alaska 99608

Date	Item/Service	Vendor Name	Invoice #	Check #	Generator Oil \$	Generator Filters \$	CATEGORY R&M Parts & Frt \$	Tools \$	Equip Rental \$	Other Supplies
12-16-22	Parts	Far North	538765	21798			575.00			
12-3-22	Batteries	NAPA	52218	C.C.			317.97			
7-21-22	Gen. Fan	Amazon	16245228922	C.C.						64.34
TOTAL					3368.64	3805.39	13,064.06			1057.35

Alutiiq Power Co.
PO Box 43
Karluk, Alaska 99608

					CATEGORY					
Date	Item/Service	Vendor Name	Invoice #	Check #	Out Prof Services\$	Insurance \$	Office Supplies\$	Postage \$	Office Rent \$	Travel \$
1-21-22	Postage	Far North	527471	21497				20.50		
3-28-22	Postage	Far North	529371	21560				27.20		
6-22-22	Postage	Far North	532830	21633				38.10		
6-6-22	Window Blind	Amazon	61T3805	C.C.			51.99			
7-7-22	Postage	Far North	533272	21655				12.30		
7-11-22	Postage	Far North	533363	21657				10.20		
8-23-22	Postage	Far North	535025	21709				29.80		
8-23-22	Postage	Far North	534969	21709				121.45		
8-25-22	Postage	Far North	535101	21713				88.00		
9-12-22	Postage	Far North	535558	21725				10.95		
10-7-22	Postage	Far North	536691	18463				19.60		
10-26-22	Postage	Far North	537230	21768				8.90		
10-26-22	Postage	Far North	535163	21774				13.60		
11-23-22	Postage	Far North	538144	21802				12.30		
11-18-22	Postage	Far North	537888	21811				8.90		
12-16-22	Postage	Far North	538769	21798				8.90		
TOTAL					\$	\$	\$ 51.99	\$ 430.70	\$	\$

GENERAL AND ADMINISTRATIVE SCHEDULE OF EXPENSES

Alutiiq Power Co.
PO Box 43
Karluk, Alaska 99608

[illegible]